

TREASURER'S REPORT

April 5, 2021

Checking: (03/01/21 -03/31/21) Balance \$2,926.35

Beginning Balance (03/01/21)	\$	3,140.57	\$	25.00
Deposits/Credits	\$	50.00		
Total	\$	3,190.57		
Checks/Debits	\$	(289.22)		
Ending Balance	\$	2,901.35	\$	\$2,926.35

Debits

The Hartford Insurance	\$	71.56		
Greater Haverhill Chamber of Commerce Monthly dues (Jan)	\$	24.59		
Adobe Acrobat	\$	31.86		
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Pentucket Bank - Reserve Account Auto-payment	\$	4.04		
Alignable Small Business Network Membership	\$	5.31		
First Presbyterian Church office rent	\$	120.00		
Total	\$	289.22		